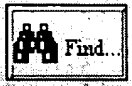


**Transaction List**

Search by

Accounting Date:  Operator ID:   
 (MMDDYY) Accounting Date



Name/Number:  Starts:  Ends:   
 Attny Docket No:     
 Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
09/14/2006	CCHAU1	171	SALE	1051	V	130.00	10784268	500417
09/13/2006	JADDO1	86	SALE	1464	A	130.00	10784268	500417
09/13/2006	JADDO1	85	SALE	1801	A	790.00	10784268	500417
07/14/2006	MBEYENE2	122	SALE	8001	A	6.00	10784268	500417
07/14/2006	MBEYENE2	121	SALE	1504	A	300.00	10784268	500417
07/14/2006	MBEYENE2	120	SALE	1501	A	1,400.00	10784268	500417
06/05/2006	SZEWDIE1	176	SALE	1806	A	180.00	10784268	500417
03/03/2006	SZEWDIE1	141	SALE	1801	A	790.00	10784268	500417
03/03/2004	LMUELLER	149	SALE	8021	A	40.00	10784268	500417
02/27/2004	DTESSEM1	53	SALE	1001	A	770.00	10784268	500417



**Adjustment Detail**

**Authorization Detail**

